

Aryaman Builders
H.P.House, Opp.Town Hall,
Ellisbridge,Ahmedbad

Cash Flow Summary
1-Apr-2016 to 31-Mar-2017

	1-Apr-2016 to 31-Mar-2017
<u>Inflow of Cash :</u>	
Capital Account	1,15,32,000.00
KISHOR H.PATEL (1/3rd)	82,32,000.00
Naresh H.Patel (1/3rd)	33,00,000.00
Loans (Liability)	7,43,000.00
Unsecured Loans	7,43,000.00
Current Liabilities	2,82,35,500.00
Member's Contribution	2,82,35,500.00
Current Assets	15,89,000.00
Loans & Advances (Asset)	15,89,000.00
Indirect Incomes	12,000.00
Dividend (The Vijay Co-Op.Bank Ltd.)	12,000.00
T o t a l	4,21,11,500.00
<u>Outflow of Cash :</u>	
Capital Account	1,46,11,060.67
KISHOR H.PATEL (1/3rd)	51,60,008.00
Naresh H.Patel (1/3rd)	50,18,435.67
Nigam Nareshkumar Patel (1/3rd)	44,32,617.00
Loans (Liability)	59,00,991.00
Secured Loans	22,06,152.00
Unsecured Loans	36,94,839.00
Current Liabilities	53,01,690.00
Advance for Booking	1,70,000.00
Member's Contribution	4,00,000.00
Provisions	51,010.00
Sundry Creditors	46,80,680.00
Current Assets	91,55,697.00
Loans & Advances (Asset)	91,55,697.00
Direct Incomes	16,31,030.00
Advocate Fees on Sell Deed	48,300.00
Regd. Fees on Sell	2,08,030.00
Stamp Duty on Sell	13,74,700.00
Direct Expenses	6,96,701.00
Electricity	60,420.00
Labour Charges	16,000.00
Professional Fees	6,862.00
Salary	5,93,971.00
Service Tax	3,520.00
Site Expenses	15,928.00
Indirect Expenses	3,91,850.50
Advocate Fees	9,000.00
Bank Charges	23,642.50
Computer Expenses	23,013.00

continued ...

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Cash Flow Summary : 1-Apr-2016 to 31-Mar-2017

	1-Apr-2016 to 31-Mar-2017
Income Tax	2,19,980.00
Insurance	39,515.00
Vehicle Repairing	64,700.00
Xerox Expenses	12,000.00
Total	3,76,89,020.17
Nett Inflow	44,22,479.83